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04/07/21

Accrual Basis

City of Villa Hills Special Revenue Funds
Balance Sheet
As of March 31, 2021

| | <u>Mar 31, 21</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Adopt a Unit | 6,789.20 |
| Shop with a Cop | 11,082.95 |
| Total Checking/Savings | <u>17,872.15</u> |
| Total Current Assets | <u>17,872.15</u> |
| TOTAL ASSETS | <u><u>17,872.15</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Restricted Fund Balance | 13,604.17 |
| Net Income | 4,267.98 |
| Total Equity | <u>17,872.15</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>17,872.15</u></u> |

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04/07/21

Accrual Basis

City of Villa Hills Special Revenue Funds
Profit & Loss
March 2021

| | <u>Mar 21</u> | <u>Jul '20 - Mar 21</u> |
|--------------------------|--------------------|-------------------------|
| Income | | |
| Adopt a Unit Income | 0.00 | 2,091.00 |
| Shop with a Cop Income | 0.00 | 7,718.23 |
| Total Income | <u>0.00</u> | <u>9,809.23</u> |
| Expense | | |
| Adopt a Unit Expenses | 0.00 | 1,541.25 |
| Shop with a Cop Expenses | 0.00 | 4,000.00 |
| Total Expense | <u>0.00</u> | <u>5,541.25</u> |
| Net Income | <u><u>0.00</u></u> | <u><u>4,267.98</u></u> |

City of Villa Hills KMA Fund
Balance Sheet
As of March 31, 2021

| | <u>Mar 31, 21</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1004 - KMA Checking | 60,838.43 |
| Total Checking/Savings | <u>60,838.43</u> |
| Total Current Assets | <u>60,838.43</u> |
| TOTAL ASSETS | <u><u>60,838.43</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Buttermilk Payable | 5,858.88 |
| Total Other Current Liabilities | <u>5,858.88</u> |
| Total Current Liabilities | <u>5,858.88</u> |
| Total Liabilities | 5,858.88 |
| Equity | |
| Restricted Fund Balance | 48,351.49 |
| Net Income | 6,628.06 |
| Total Equity | <u>54,979.55</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>60,838.43</u></u> |

City of Villa Hills KMA Fund
Profit & Loss Budget Performance
 March 2021

| | <u>Mar 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '20 - Mar 21</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|------------------------|-----------------------|------------------------|-------------------------|------------------------|------------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4200 · Kentucky Municipal Aid-Roads | 11,252.53 | 11,667.00 | -414.47 | 109,239.82 | 105,001.00 | 4,238.82 | 140,000.00 |
| 4201 · Carry Forward Fund Balance | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | <u>11,252.53</u> | <u>11,667.00</u> | <u>-414.47</u> | <u>109,239.82</u> | <u>105,001.00</u> | <u>4,238.82</u> | <u>140,000.00</u> |
| Expense | | | | | | | |
| 6041 · Engineering Cost | 0.00 | 2,000.00 | -2,000.00 | 12,761.25 | 14,000.00 | -1,238.75 | 20,000.00 |
| 6042 · Road Repair-KMA | 0.00 | 3,360.00 | -3,360.00 | 25,384.50 | 23,520.00 | 1,864.50 | 33,600.00 |
| 6043 · Road Repair-Acquisition Fund | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | <u>0.00</u> | <u>5,360.00</u> | <u>-5,360.00</u> | <u>38,145.75</u> | <u>37,520.00</u> | <u>625.75</u> | <u>53,600.00</u> |
| Net Ordinary Income | <u>11,252.53</u> | <u>6,307.00</u> | <u>4,945.53</u> | <u>71,094.07</u> | <u>67,481.00</u> | <u>3,613.07</u> | <u>86,400.00</u> |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 9000 · Debt Service | 7,162.89 | 7,200.00 | -37.11 | 64,466.01 | 64,800.00 | -333.99 | 86,400.00 |
| Total Other Expense | <u>7,162.89</u> | <u>7,200.00</u> | <u>-37.11</u> | <u>64,466.01</u> | <u>64,800.00</u> | <u>-333.99</u> | <u>86,400.00</u> |
| Net Other Income | <u>-7,162.89</u> | <u>-7,200.00</u> | <u>37.11</u> | <u>-64,466.01</u> | <u>-64,800.00</u> | <u>333.99</u> | <u>-86,400.00</u> |
| Net Income | <u><u>4,089.64</u></u> | <u><u>-893.00</u></u> | <u><u>4,982.64</u></u> | <u><u>6,628.06</u></u> | <u><u>2,681.00</u></u> | <u><u>3,947.06</u></u> | <u><u>0.00</u></u> |

City of Villa Hills KMA Fund
Check Disbursement Detail
March 2021

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-----------------|------------|-------------|---------------|-------------|----------------------|--------------------|------------------------|
| Bill Pmt -Check | 1193 | 03/01/2021 | HERITAGE BANK | | 1004 · KMA Checki... | | -7,162.89 |
| Bill | 4901... | 03/01/2021 | | | 9000 · Debt Service | -7,162.89 | 7,162.89 |
| TOTAL | | | | | | -7,162.89 | 7,162.89 |

City of Villa Hills Road Fund
Balance Sheet
As of March 31, 2021

| | Mar 31, 21 |
|---------------------------------------|------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Heritage Road Fund Checking | 339,573.81 |
| Total Checking/Savings | 339,573.81 |
| Total Current Assets | 339,573.81 |
| TOTAL ASSETS | 339,573.81 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Due to General Fund | 1,575.50 |
| Total Other Current Liabilities | 1,575.50 |
| Total Current Liabilities | 1,575.50 |
| Total Liabilities | 1,575.50 |
| Equity | |
| Restricted Fund Balance | 130,655.33 |
| Net Income | 207,342.98 |
| Total Equity | 337,998.31 |
| TOTAL LIABILITIES & EQUITY | 339,573.81 |

**City of Villa Hills Road Fund
Profit & Loss Budget Performance
March 2021**

| | <u>Mar 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '20 - Mar 21</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|----------------------|--------------------|-------------------|-----------------------|-------------------------|-------------------|-----------------------|----------------------|
| Income | | | | | | | |
| Carry Forward | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Road Tax Revenue | 0.00 | | | 510,323.27 | 477,700.00 | 32,623.27 | 477,700.00 |
| Total Income | 0.00 | | | 510,323.27 | 477,700.00 | 32,623.27 | 477,700.00 |
| Expense | | | | | | | |
| Road Salt | 7,725.07 | 5,000.00 | 2,725.07 | 44,889.94 | 50,000.00 | -5,110.06 | 50,000.00 |
| Road Tax Expense | -187,575.00 | 53,462.50 | -241,037.50 | 258,090.35 | 267,312.50 | -9,222.15 | 427,700.00 |
| Total Expense | -179,849.93 | 58,462.50 | -238,312.43 | 302,980.29 | 317,312.50 | -14,332.21 | 477,700.00 |
| Net Income | 179,849.93 | -58,462.50 | 238,312.43 | 207,342.98 | 160,387.50 | 46,955.48 | 0.00 |

City of Villa Hills Road Fund
Bills for Payment Detail
March 2021

| <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Class</u> | <u>Amount</u> |
|---------------|-------------|----------------------------|----------------|--------------|-----------------|
| Mar 21 | | | | | |
| 03/05/2021 | MORTON SALT | 70.89 STO Bulk Safe-T-S... | Road Salt | | 4,636.21 |
| 03/05/2021 | MORTON SALT | 23.14 STO Bulk Safe-T-S... | Road Salt | | 1,513.36 |
| | | | | | <hr/> |
| Mar 21 | | | | | 6,149.57 |
| | | | | | <hr/> <hr/> |

City of Villa Hills Capital Fund
Balance Sheet
As of March 31, 2021

| | <u>Mar 31, 21</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Heritage Bank Capital Fund | 133,422.56 |
| Total Checking/Savings | 133,422.56 |
| Other Current Assets | |
| Due From General Fund | 120.00 |
| Total Other Current Assets | 120.00 |
| Total Current Assets | 133,542.56 |
| TOTAL ASSETS | <u>133,542.56</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Fund Balance | 76,232.31 |
| Net Income | 57,310.25 |
| Total Equity | 133,542.56 |
| TOTAL LIABILITIES & EQUITY | <u>133,542.56</u> |

City of Villa Hills Capital Fund
Profit & Loss Budget Performance
 March 2021

| | <u>Mar 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '20 - Mar 21</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|--------------------------|--------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Assets Sold | 23,958.30 | | | 39,283.60 | 32,000.00 | 7,283.60 | 32,000.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 | 0.00 | 160,500.00 | 160,400.00 | 100.00 | 216,000.00 |
| Total Income | <u>23,958.30</u> | <u>0.00</u> | <u>23,958.30</u> | <u>199,783.60</u> | <u>192,400.00</u> | <u>7,383.60</u> | <u>248,000.00</u> |
| Expense | | | | | | | |
| Capital Purchases | 35,560.86 | 0.00 | 35,560.86 | 67,897.36 | 67,000.00 | 897.36 | 97,000.00 |
| Lease Payments | 0.00 | 0.00 | 0.00 | 74,695.99 | 48,400.00 | 26,295.99 | 118,500.00 |
| Total Expense | <u>35,560.86</u> | <u>0.00</u> | <u>35,560.86</u> | <u>142,593.35</u> | <u>115,400.00</u> | <u>27,193.35</u> | <u>215,500.00</u> |
| Net Ordinary Income | <u>-11,602.56</u> | <u>0.00</u> | <u>-11,602.56</u> | <u>57,190.25</u> | <u>77,000.00</u> | <u>-19,809.75</u> | <u>32,500.00</u> |
| Net Income | <u><u>-11,602.56</u></u> | <u><u>0.00</u></u> | <u><u>-11,602.56</u></u> | <u><u>57,190.25</u></u> | <u><u>77,000.00</u></u> | <u><u>-19,809.75</u></u> | <u><u>32,500.00</u></u> |

City of Villa Hills Capital Fund
Bills For Payment
March 2021

| Type | Date | Num | Memo | Account | Clr | Split | Debit | Credit |
|--------------------------|------------|------------------|------|------------------|-----|-------------------|-------|-----------|
| 911 FLEET & FIRE Bill | 03/01/2021 | 49380-11604 | | Accounts Payable | | -SPLIT- | | 2,456.40 |
| DUKE ENERGY Bill | 03/01/2021 | 49381-U321728... | | Accounts Payable | | Capital Purcha... | | 33,104.46 |

City of Villa Hills
Balance Sheet
As of March 31, 2021

| | Mar 31, 21 |
|-----------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Investment Account | 548,554.00 |
| Heritage-Police Forfeiture | 5,400.04 |
| Heritage Bank Flex Spending | 6,977.09 |
| Heritage Bank Operating | 1,732,986.58 |
| Petty Cash | 100.00 |
| 1007 - Heritage Online Receipts | 13,384.85 |
| Total Checking/Savings | 2,307,402.56 |
| Accounts Receivable | |
| Accounts Receivable | 7,200.00 |
| Total Accounts Receivable | 7,200.00 |
| Other Current Assets | |
| R/E Tax, Garbage, Sewer A/R-CY | 12,848.64 |
| R/E Tax, Garbage, Sewer A/R-PY | 21,088.78 |
| Insurance Tax Receivables | 145,811.03 |
| Prepaid Expenses | 182,988.37 |
| Due From Road Tax | 1,575.50 |
| Total Other Current Assets | 364,312.32 |
| Total Current Assets | 2,678,914.88 |
| TOTAL ASSETS | 2,678,914.88 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 10,811.49 |
| Total Accounts Payable | 10,811.49 |
| Other Current Liabilities | |
| Due to Capital Fund | 120.00 |
| Duplicate Tax Payment Liability | 2,791.30 |
| Accrued Payroll | 53,988.99 |
| Accrued Expenses | 9,340.20 |
| Accrued HRA & Flex Benefits | -2,042.98 |

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04/07/21

Accrual Basis

City of Villa Hills
Balance Sheet
As of March 31, 2021

| | <u>Mar 31, 21</u> |
|--|-----------------------------------|
| 401K & 457 Employee W/Hing | -50.00 |
| Withholding-KY Retirement | <u>3,837.77</u> |
| Total Other Current Liabilities | 67,985.28 |
| Total Current Liabilities | <u>78,796.77</u> |
| Total Liabilities | 78,796.77 |
| Equity | |
| Designated-CERS Spiking Penalty | 213,000.00 |
| Undesignated Fund Balance | 1,670,609.40 |
| Retained Earnings | 923.16 |
| Net Income | <u>715,585.55</u> |
| Total Equity | <u>2,600,118.11</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,678,914.88</u></u> |

City of Villa Hills
Profit & Loss Budget Performance
March 2021

| | <u>Mar 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '20 - Mar 21</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|------------------------------------|--------------------|------------------|-----------------------|-------------------------|---------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Utility P/T Tax Revenue | 0.00 | 0.00 | 0.00 | 10,669.29 | 15,100.00 | -4,430.71 | 17,565.00 |
| Penalties and Interest-Payroll Tax | 0.35 | 0.00 | 0.35 | 14.80 | 0.00 | 14.80 | 0.00 |
| Property Tax Rev | 0.00 | 0.00 | 0.00 | 1,614,781.93 | 1,672,606.00 | -57,824.07 | 1,672,606.00 |
| Tangible Property Tax | 0.00 | 0.00 | 0.00 | 1,844.31 | 1,938.00 | -93.69 | 1,938.00 |
| Insurance Premium Tax Revenue | 642.90 | 0.00 | 642.90 | 453,032.75 | 508,500.00 | -55,467.25 | 678,000.00 |
| Payroll Tax Revenue | 2,788.07 | 0.00 | 2,788.07 | 260,469.47 | 244,466.00 | 16,003.47 | 324,466.00 |
| Payroll Tax Designated | 1,394.04 | 0.00 | 1,394.04 | 130,234.75 | 122,233.00 | 8,001.75 | 162,233.00 |
| Gross Receipts Tax Revenue | 11,434.53 | 8,500.00 | 2,934.53 | 41,002.61 | 23,000.00 | 18,002.61 | 40,500.00 |
| Telecommunications Tax Revenue | 0.00 | 0.00 | 0.00 | 52,244.71 | 52,000.00 | 244.71 | 69,000.00 |
| License Fee - County Wide | 3,782.14 | 4,300.00 | -517.86 | 16,633.00 | 12,940.00 | 3,693.00 | 24,840.00 |
| License Fee - Villa Hills | 3,450.00 | 2,000.00 | 1,450.00 | 14,100.00 | 7,680.00 | 6,420.00 | 13,580.00 |
| Police Pay Incentive Revenue | 6,066.28 | 5,807.00 | 259.28 | 54,597.28 | 52,264.00 | 2,333.28 | 69,686.00 |
| Base Court Revenue | 1,603.22 | 0.00 | 1,603.22 | 6,073.97 | 7,500.00 | -1,426.03 | 10,000.00 |
| Garbage Assessment Rev | 0.00 | 0.00 | 0.00 | 484,024.80 | 483,827.00 | 197.80 | 483,827.00 |
| Electric Service Revenue | 0.00 | 2,139.00 | -2,139.00 | 0.00 | 2,139.00 | -2,139.00 | 2,139.00 |
| Penalites and Interest-Property | 485.58 | 8,000.00 | -7,514.42 | 9,480.87 | 8,000.00 | 1,480.87 | 12,000.00 |
| Interest Earned | 467.83 | 400.00 | 67.83 | 4,257.93 | 2,800.00 | 1,457.93 | 4,000.00 |
| Police Reports Revenue | 125.00 | 150.00 | -25.00 | 1,120.00 | 1,345.00 | -225.00 | 1,795.00 |
| Police Citation Revenue | 0.00 | 0.00 | 0.00 | 205.00 | 0.00 | 205.00 | 0.00 |
| Contract Services payment | 58,740.02 | 58,740.00 | 0.02 | 556,260.18 | 558,960.00 | -2,699.82 | 745,280.00 |
| Safety Grant Awards | 1,649.61 | 2,800.00 | -1,150.39 | 15,256.79 | 18,600.00 | -3,343.21 | 27,000.00 |
| Passport Revenue | 910.00 | 385.00 | 525.00 | 5,740.00 | 3,605.00 | 2,135.00 | 4,760.00 |
| Miscellaneous Revenue | -322,354.07 | 0.00 | -322,354.07 | 86,490.13 | 0.00 | 86,490.13 | 0.00 |
| Code Enforcement Board Rev. | 0.00 | 0.00 | 0.00 | 271.50 | 0.00 | 271.50 | 0.00 |
| Transfer from Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| Total Income | -228,814.50 | 93,221.00 | -322,035.50 | 3,818,806.07 | 3,799,503.00 | 19,303.07 | 4,415,215.00 |
| Gross Profit | -228,814.50 | 93,221.00 | -322,035.50 | 3,818,806.07 | 3,799,503.00 | 19,303.07 | 4,415,215.00 |
| Expense | | | | | | | |
| Police Forfeiture Expense | 0.00 | 0.00 | 0.00 | 534.02 | 0.00 | 534.02 | 0.00 |
| K-9 Expenses | 95.90 | 667.00 | -571.10 | 5,376.78 | 6,001.00 | -624.22 | 8,000.00 |
| Road Repair-Desig Payroll Tx | 11,415.20 | 20,012.25 | -8,597.05 | 120,351.43 | 100,061.25 | 20,290.18 | 160,098.00 |
| Projects-Events and Beautification | 88.78 | 25.00 | 63.78 | 3,500.00 | 225.00 | 3,275.00 | 300.00 |
| Christmas in the Park | 0.00 | 0.00 | 0.00 | 374.10 | 2,000.00 | -1,625.90 | 2,000.00 |
| Sidewalk repair program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Grant Expense | 1,649.61 | 2,800.00 | -1,150.39 | 11,756.79 | 18,600.00 | -6,843.21 | 27,000.00 |
| Banner, Signage, and Promotion | 0.00 | 20.00 | -20.00 | 0.00 | 150.00 | -150.00 | 200.00 |
| Street and Landscaping | 0.00 | 90.00 | -90.00 | 0.00 | 750.00 | -750.00 | 1,000.00 |
| Road Repair-Unrestricted | 0.00 | 1,000.00 | -1,000.00 | 2,432.92 | 5,000.00 | -2,567.08 | 8,000.00 |
| Codification Expense | 0.00 | 0.00 | 0.00 | 495.00 | 2,500.00 | -2,005.00 | 2,500.00 |
| Salaries & Wages | 109,046.76 | 109,914.43 | -867.67 | 996,240.18 | 989,331.77 | 6,908.41 | 1,323,275.00 |
| Overtime | 1,802.29 | 2,297.00 | -494.71 | 31,475.33 | 20,740.00 | 10,735.33 | 27,623.00 |
| FICA | 8,386.24 | 8,657.16 | -270.92 | 76,351.95 | 77,922.27 | -1,570.32 | 104,214.00 |
| Medical Insurance | 24,188.96 | 21,907.33 | 2,281.63 | 197,609.13 | 197,165.97 | 443.16 | 262,888.00 |

City of Villa Hills
Profit & Loss Budget Performance
March 2021

| | Mar 21 | Budget | \$ Over Budget | Jul '20 - Mar 21 | YTD Budget | \$ Over Budget | Annual Budget |
|---|-----------|-----------|----------------|------------------|------------|----------------|---------------|
| HRA & Flex Plan Expense | 60.00 | 50.00 | 10.00 | 1,340.00 | 950.00 | 390.00 | 3,890.00 |
| Dental | 1,399.92 | 1,588.42 | -188.50 | 11,604.96 | 14,295.78 | -2,690.82 | 19,062.00 |
| Life Insurance | 239.36 | 240.50 | -1.14 | 2,154.24 | 2,164.00 | -9.76 | 2,885.00 |
| C.E.R.S. | 24,901.71 | 30,353.41 | -5,451.70 | 266,402.60 | 273,174.69 | -6,772.09 | 364,233.00 |
| Workers' Comp | 3,383.57 | 3,865.09 | -481.52 | 27,579.55 | 34,779.78 | -7,200.23 | 46,373.00 |
| Employee Appreciation | 0.00 | 0.00 | 0.00 | 920.00 | 450.00 | 470.00 | 900.00 |
| Adv, Promotion, Printing | 361.64 | 696.00 | -334.36 | 2,212.84 | 7,920.00 | -5,707.16 | 10,000.00 |
| Maintenance & Repairs | 8,176.70 | 3,208.00 | 4,968.70 | 34,474.73 | 26,370.00 | 8,104.73 | 36,000.00 |
| Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Equipment Rental | 0.00 | 200.00 | -200.00 | 0.00 | 1,000.00 | -1,000.00 | 1,300.00 |
| Rent & Leases | 1,046.50 | 1,187.50 | -141.00 | 11,300.18 | 10,439.50 | 860.68 | 13,902.00 |
| Travel, Mtgs & Training | 280.00 | 948.50 | -668.50 | 11,660.95 | 19,262.50 | -7,601.55 | 24,250.00 |
| Contracted Services | 2,092.04 | 785.00 | 1,307.04 | 5,661.04 | 7,050.00 | -1,388.96 | 9,500.00 |
| Uniforms | 846.00 | 970.50 | -124.50 | 11,796.09 | 8,737.50 | 3,058.59 | 11,950.00 |
| City Beautification-Garden | 0.00 | 125.00 | -125.00 | 592.00 | 625.00 | -33.00 | 1,000.00 |
| Supplies | 653.65 | 1,934.00 | -1,280.35 | 19,502.20 | 16,200.00 | 3,302.20 | 21,400.00 |
| Postage | 244.50 | 300.00 | -55.50 | 2,989.50 | 4,100.00 | -1,110.50 | 5,000.00 |
| Office Expense | 0.00 | 80.00 | -80.00 | 0.00 | 730.00 | -730.00 | 1,000.00 |
| Motor Fuels | 4,175.36 | 4,642.00 | -466.64 | 32,284.96 | 41,775.00 | -9,490.04 | 55,700.00 |
| Computer Expense | 1,696.25 | 1,066.00 | 630.25 | 27,050.59 | 25,400.00 | 1,650.59 | 28,600.00 |
| D.A.R.E. & Public Relations | 0.00 | 250.00 | -250.00 | 1,369.50 | 2,250.00 | -880.50 | 3,000.00 |
| Investigation | 1,800.00 | 325.00 | 1,475.00 | 3,468.10 | 2,925.00 | 543.10 | 3,900.00 |
| Other Insurance & Bonds | 6,682.25 | 7,409.33 | -727.08 | 60,140.25 | 66,698.97 | -6,558.72 | 88,932.00 |
| Collection Costs | 456.98 | 500.00 | -43.02 | 9,248.80 | 9,200.00 | 48.80 | 12,500.00 |
| Dues & Subscriptions | 0.00 | 1,300.00 | -1,300.00 | 8,590.75 | 14,500.00 | -5,909.25 | 15,000.00 |
| Street Lights | 5,492.60 | 5,100.00 | 392.60 | 49,090.09 | 45,900.00 | 3,190.09 | 61,000.00 |
| Utilities | 3,446.78 | 3,005.00 | 441.78 | 24,900.92 | 31,575.00 | -6,674.08 | 40,300.00 |
| Weapons/Firearms | 231.08 | 265.00 | -33.92 | 856.31 | 3,945.00 | -3,088.69 | 7,100.00 |
| Bank & Payroll Fees | 537.59 | 400.00 | 137.59 | 5,510.99 | 6,400.00 | -889.01 | 7,500.00 |
| Miscellaneous | 0.00 | 205.00 | -205.00 | 0.00 | 1,846.00 | -1,846.00 | 2,462.00 |
| Reimbursement to reserves for Start up Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,913.00 |
| Retention and recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,800.00 |
| Restricted Use of Surplus | 0.00 | 0.00 | 0.00 | 700.50 | 0.00 | 700.50 | 0.00 |
| Reimbursement for CERS and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,054.00 |
| City Attorney | 4,248.50 | 5,833.00 | -1,584.50 | 29,008.50 | 52,497.00 | -23,488.50 | 70,000.00 |
| City Engineer | 880.19 | 1,250.00 | -369.81 | 24,315.84 | 11,250.00 | 13,065.84 | 15,000.00 |
| Accounting Fees | 550.00 | 550.00 | 0.00 | 4,950.00 | 4,950.00 | 0.00 | 6,600.00 |
| Audit Expenses | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,300.00 | 200.00 | 7,300.00 |
| Council Fees | 625.00 | 950.00 | -325.00 | 6,025.00 | 8,550.00 | -2,525.00 | 11,400.00 |
| Dog Authority | 914.40 | 984.00 | -69.60 | 8,229.60 | 8,850.00 | -620.40 | 11,800.00 |
| Fire Authority | 49,177.00 | 49,177.00 | 0.00 | 442,593.00 | 442,593.00 | 0.00 | 590,123.00 |
| Garbage Collection | 40,302.50 | 40,319.00 | -16.50 | 362,722.50 | 362,871.00 | -148.50 | 483,827.00 |
| PVA Assessment Costs | 0.00 | 0.00 | 0.00 | -35,505.22 | 36,726.00 | -72,231.22 | 36,726.00 |
| Building Inspection & Zoning | 0.00 | 2,250.00 | -2,250.00 | 1,857.10 | 20,250.00 | -18,392.90 | 27,000.00 |
| Special Projects -Security Film Records | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| Easter Egg Hunt | 0.00 | 300.00 | -300.00 | 0.00 | 300.00 | -300.00 | 300.00 |
| Haunted Trail | 0.00 | 0.00 | 0.00 | 214.96 | 3,000.00 | -2,785.04 | 3,000.00 |

4:00 PM

04/07/21

Accrual Basis

City of Villa Hills
Profit & Loss Budget Performance
 March 2021

| | <u>Mar 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '20 - Mar 21</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-----------------------------|---------------------------|---------------------------|---------------------------|--------------------------|--------------------------|--------------------------|----------------------|
| Spec. Events Misc. | 0.00 | 200.00 | -200.00 | 415.25 | 1,500.00 | -1,084.75 | 2,000.00 |
| Field Maintenance | 4,468.22 | 625.00 | 3,843.22 | 10,494.22 | 3,125.00 | 7,369.22 | 5,000.00 |
| Music Fest | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 4,000.00 |
| Total Expense | <u>326,044.03</u> | <u>340,827.42</u> | <u>-14,783.39</u> | <u>2,942,721.02</u> | <u>3,068,872.98</u> | <u>-126,151.96</u> | <u>4,190,080.00</u> |
| Net Ordinary Income | <u>-554,858.53</u> | <u>-247,606.42</u> | <u>-307,252.11</u> | <u>876,085.05</u> | <u>730,630.02</u> | <u>145,455.03</u> | <u>225,135.00</u> |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| Transfer out | 0.00 | 0.00 | 0.00 | 160,500.00 | 160,400.00 | 100.00 | 225,134.00 |
| Total Other Expense | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>160,500.00</u> | <u>160,400.00</u> | <u>100.00</u> | <u>225,134.00</u> |
| Net Other Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-160,500.00</u> | <u>-160,400.00</u> | <u>-100.00</u> | <u>-225,134.00</u> |
| Net Income | <u><u>-554,858.53</u></u> | <u><u>-247,606.42</u></u> | <u><u>-307,252.11</u></u> | <u><u>715,585.05</u></u> | <u><u>570,230.02</u></u> | <u><u>145,355.03</u></u> | <u><u>1.00</u></u> |

City of Villa Hills
Profit & Loss Budget Performance-Administration
March 2021

| | Mar 21 | Budget | \$ Over Budget | Jul '20 - Mar 21 | YTD Budget | \$ Over Budget | Annual Budget |
|---|-------------------|-------------------|----------------|--------------------|--------------------|------------------|--------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Codification Expense | 0.00 | 0.00 | 0.00 | 495.00 | 2,500.00 | -2,005.00 | 2,500.00 |
| Salaries & Wages | 13,549.48 | 13,472.67 | 76.81 | 121,428.74 | 121,254.03 | 174.71 | 161,672.00 |
| FICA | 1,031.05 | 1,030.67 | 0.38 | 9,239.18 | 9,276.03 | -36.85 | 12,368.00 |
| Medical Insurance | 2,181.98 | 2,184.75 | -2.77 | 19,431.48 | 19,662.75 | -231.27 | 26,217.00 |
| HRA & Flex Plan Expense | 60.00 | 50.00 | 10.00 | 1,340.00 | 950.00 | 390.00 | 1,890.00 |
| Dental | 169.76 | 190.17 | -20.41 | 1,442.94 | 1,711.53 | -268.59 | 2,283.00 |
| Life Insurance | 27.14 | 28.50 | -1.36 | 244.26 | 256.50 | -12.24 | 342.00 |
| C.E.R.S. | 2,717.92 | 2,947.33 | -229.41 | 27,565.76 | 26,525.97 | 1,039.79 | 35,368.00 |
| Workers' Comp | 33.76 | 41.67 | -7.91 | 286.21 | 375.03 | -88.82 | 500.00 |
| Employee Appreciation | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | -250.00 | 500.00 |
| Adv, Promotion, Printing | 361.64 | 400.00 | -38.36 | 2,115.60 | 5,300.00 | -3,184.40 | 6,500.00 |
| Maintenance & Repairs | 335.00 | 250.00 | 85.00 | 1,802.15 | 2,250.00 | -447.85 | 3,000.00 |
| Rent & Leases | 185.75 | 300.00 | -114.25 | 2,239.00 | 2,700.00 | -461.00 | 3,500.00 |
| Travel, Mtgs & Training | 230.00 | 50.00 | 180.00 | 680.00 | 3,200.00 | -2,520.00 | 5,500.00 |
| Contracted Services | 0.00 | 84.00 | -84.00 | 0.00 | 750.00 | -750.00 | 1,000.00 |
| Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Supplies | 38.60 | 200.00 | -161.40 | 3,783.39 | 1,900.00 | 1,883.39 | 2,500.00 |
| Postage | 244.50 | 300.00 | -55.50 | 2,989.50 | 4,100.00 | -1,110.50 | 5,000.00 |
| Office Expense | 0.00 | 40.00 | -40.00 | 0.00 | 360.00 | -360.00 | 500.00 |
| Motor Fuels | 67.12 | 125.00 | -57.88 | 364.10 | 1,125.00 | -760.90 | 1,500.00 |
| Computer Expense | 1,696.25 | 700.00 | 996.25 | 11,787.83 | 10,400.00 | 1,387.83 | 12,500.00 |
| Other Insurance & Bonds | 993.15 | 983.33 | 9.82 | 8,938.35 | 8,849.97 | 88.38 | 11,800.00 |
| Collection Costs | 456.98 | 500.00 | -43.02 | 9,248.80 | 9,200.00 | 48.80 | 12,500.00 |
| Dues & Subscriptions | 0.00 | 700.00 | -700.00 | 7,378.63 | 7,800.00 | -421.37 | 8,000.00 |
| Street Lights | 5,492.60 | 5,100.00 | 392.60 | 49,090.09 | 45,900.00 | 3,190.09 | 61,000.00 |
| Utilities | 735.25 | 875.00 | -139.75 | 6,467.86 | 7,875.00 | -1,407.14 | 10,500.00 |
| Bank & Payroll Fees | 537.59 | 400.00 | 137.59 | 5,510.99 | 6,400.00 | -889.01 | 7,500.00 |
| Special Projects -Security Film Records | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| Total Expense | 31,145.52 | 30,953.09 | 192.43 | 293,869.86 | 300,871.81 | -7,001.95 | 403,140.00 |
| Net Ordinary Income | -31,145.52 | -30,953.09 | -192.43 | -293,869.86 | -300,871.81 | 7,001.95 | -403,140.00 |
| Net Income | -31,145.52 | -30,953.09 | -192.43 | -293,869.86 | -300,871.81 | 7,001.95 | -403,140.00 |

City of Villa Hills
Profit & Loss Budget Performance-Contract Services
March 2021

| | <u>Mar 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '20 - Mar 21</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|--------------------------|---------------------------|------------------------|---------------------------|---------------------------|--------------------------|-----------------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Sidewalk repair program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| FICA | 47.80 | 72.67 | -24.87 | 460.80 | 654.03 | -193.23 | 872.00 |
| Contracted Services | 1,842.04 | | | 1,842.04 | 0.00 | 1,842.04 | 0.00 |
| Retention and recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,800.00 |
| City Attorney | 4,248.50 | 5,833.00 | -1,584.50 | 29,008.50 | 52,497.00 | -23,488.50 | 70,000.00 |
| City Engineer | 880.19 | 1,250.00 | -369.81 | 24,315.84 | 11,250.00 | 13,065.84 | 15,000.00 |
| Accounting Fees | 550.00 | 550.00 | 0.00 | 4,950.00 | 4,950.00 | 0.00 | 6,600.00 |
| Audit Expenses | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,300.00 | 200.00 | 7,300.00 |
| Council Fees | 625.00 | 950.00 | -325.00 | 6,025.00 | 8,550.00 | -2,525.00 | 11,400.00 |
| Dog Authority | 914.40 | 984.00 | -69.60 | 8,229.60 | 8,850.00 | -620.40 | 11,800.00 |
| Fire Authority | 49,177.00 | 49,177.00 | 0.00 | 442,593.00 | 442,593.00 | 0.00 | 590,123.00 |
| Garbage Collection | 40,302.50 | 40,319.00 | -16.50 | 362,722.50 | 362,871.00 | -148.50 | 483,827.00 |
| PVA Assessment Costs | 0.00 | 0.00 | 0.00 | -35,505.22 | 36,726.00 | -72,231.22 | 36,726.00 |
| Building Inspection & Zoning | 0.00 | 2,250.00 | -2,250.00 | 1,857.10 | 20,250.00 | -18,392.90 | 27,000.00 |
| Total Expense | <u>98,587.43</u> | <u>101,385.67</u> | <u>-2,798.24</u> | <u>853,999.16</u> | <u>956,491.03</u> | <u>-102,491.87</u> | <u>1,279,448.00</u> |
| Net Ordinary Income | <u>-98,587.43</u> | <u>-101,385.67</u> | <u>2,798.24</u> | <u>-853,999.16</u> | <u>-956,491.03</u> | <u>102,491.87</u> | <u>-1,279,448.00</u> |
| Net Income | <u><u>-98,587.43</u></u> | <u><u>-101,385.67</u></u> | <u><u>2,798.24</u></u> | <u><u>-853,999.16</u></u> | <u><u>-956,491.03</u></u> | <u><u>102,491.87</u></u> | <u><u>-1,279,448.00</u></u> |

City of Villa Hills
Profit & Loss Budget Performance-Designated Funds
March 2021

| | <u>Mar 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '20 - Mar 21</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|--------------------------|--------------------------|------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Payroll Tax Designated | 1,394.04 | 0.00 | 1,394.04 | 130,234.75 | 122,233.00 | 8,001.75 | 162,233.00 |
| Transfer from Surplus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| Total Income | <u>1,394.04</u> | <u>0.00</u> | <u>1,394.04</u> | <u>130,234.75</u> | <u>122,233.00</u> | <u>8,001.75</u> | <u>212,233.00</u> |
| Gross Profit | 1,394.04 | 0.00 | 1,394.04 | 130,234.75 | 122,233.00 | 8,001.75 | 212,233.00 |
| Expense | | | | | | | |
| Police Forfeiture Expense | 0.00 | 0.00 | 0.00 | 534.02 | 0.00 | 534.02 | 0.00 |
| Road Repair-Desig Payroll Tx | 11,415.20 | 20,012.25 | -8,597.05 | 120,351.43 | 100,061.25 | 20,290.18 | 160,098.00 |
| Restricted Use of Surplus | 0.00 | 0.00 | 0.00 | 700.50 | 0.00 | 700.50 | 0.00 |
| Total Expense | <u>11,415.20</u> | <u>20,012.25</u> | <u>-8,597.05</u> | <u>121,585.95</u> | <u>100,061.25</u> | <u>21,524.70</u> | <u>160,098.00</u> |
| Net Ordinary Income | <u>-10,021.16</u> | <u>-20,012.25</u> | <u>9,991.09</u> | <u>8,648.80</u> | <u>22,171.75</u> | <u>-13,522.95</u> | <u>52,135.00</u> |
| Net Income | <u><u>-10,021.16</u></u> | <u><u>-20,012.25</u></u> | <u><u>9,991.09</u></u> | <u><u>8,648.80</u></u> | <u><u>22,171.75</u></u> | <u><u>-13,522.95</u></u> | <u><u>52,135.00</u></u> |

City of Villa Hills
Profit & Loss Budget Performance-Events and Beautification
March 2021

| | <u>Mar 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '20 - Mar 21</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|------------------------------------|----------------|----------------|-----------------------|-------------------------|-------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Projects-Events and Beautification | 88.78 | 25.00 | 63.78 | 3,500.00 | 225.00 | 3,275.00 | 300.00 |
| Christmas in the Park | 0.00 | 0.00 | 0.00 | 374.10 | 2,000.00 | -1,625.90 | 2,000.00 |
| Banner, Signage, and Promotion | 0.00 | 20.00 | -20.00 | 0.00 | 150.00 | -150.00 | 200.00 |
| Street and Landscaping | 0.00 | 90.00 | -90.00 | 0.00 | 750.00 | -750.00 | 1,000.00 |
| Employee Appreciation | 0.00 | 0.00 | 0.00 | 920.00 | 200.00 | 720.00 | 400.00 |
| Utilities | 41.72 | 40.00 | 1.72 | 243.06 | 370.00 | -126.94 | 500.00 |
| Easter Egg Hunt | 0.00 | 300.00 | -300.00 | 0.00 | 300.00 | -300.00 | 300.00 |
| Haunted Trail | 0.00 | | | 214.96 | 3,000.00 | -2,785.04 | 3,000.00 |
| Spec. Events Misc. | 0.00 | 200.00 | -200.00 | 415.25 | 1,500.00 | -1,084.75 | 2,000.00 |
| Music Fest | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 4,000.00 |
| Total Expense | 130.50 | 675.00 | -544.50 | 5,667.37 | 12,495.00 | -6,827.63 | 13,700.00 |
| Net Ordinary Income | -130.50 | -675.00 | 544.50 | -5,667.37 | -12,495.00 | 6,827.63 | -13,700.00 |
| Net Income | -130.50 | -675.00 | 544.50 | -5,667.37 | -12,495.00 | 6,827.63 | -13,700.00 |

City of Villa Hills
Profit & Loss Budget Performance-Parks and Recreation
March 2021

| | <u>Mar 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '20 - Mar 21</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|------------------------|--------------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Salaries & Wages | 1,581.43 | 1,375.00 | 206.43 | 8,595.72 | 12,475.00 | -3,879.28 | 20,800.00 |
| FICA | 120.98 | 105.16 | 15.82 | 657.57 | 954.21 | -296.64 | 1,591.00 |
| Workers' Comp | 62.70 | 117.09 | -54.39 | 229.30 | 1,053.75 | -824.45 | 1,405.00 |
| Maintenance & Repairs | 0.00 | 625.00 | -625.00 | 124.83 | 3,125.00 | -3,000.17 | 5,000.00 |
| Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Rent & Leases | 0.00 | 62.50 | -62.50 | 0.00 | 314.50 | -314.50 | 502.00 |
| Supplies | 28.48 | 300.00 | -271.52 | 429.14 | 700.00 | -270.86 | 1,000.00 |
| Other Insurance & Bonds | 69.07 | 66.00 | 3.07 | 621.63 | 600.00 | 21.63 | 800.00 |
| Utilities | 198.30 | 200.00 | -1.70 | 2,535.09 | 6,200.00 | -3,664.91 | 6,500.00 |
| Field Maintenance | 4,468.22 | 625.00 | 3,843.22 | 10,494.22 | 3,125.00 | 7,369.22 | 5,000.00 |
| Total Expense | <u>6,529.18</u> | <u>3,475.75</u> | <u>3,053.43</u> | <u>23,687.50</u> | <u>28,547.46</u> | <u>-4,859.96</u> | <u>47,598.00</u> |
| Net Ordinary Income | <u>-6,529.18</u> | <u>-3,475.75</u> | <u>-3,053.43</u> | <u>-23,687.50</u> | <u>-28,547.46</u> | <u>4,859.96</u> | <u>-47,598.00</u> |
| Net Income | <u><u>-6,529.18</u></u> | <u><u>-3,475.75</u></u> | <u><u>-3,053.43</u></u> | <u><u>-23,687.50</u></u> | <u><u>-28,547.46</u></u> | <u><u>4,859.96</u></u> | <u><u>-47,598.00</u></u> |

City of Villa Hills
Profit & Loss Budget Performance-Police Department
March 2021

| | <u>Mar 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '20 - Mar 21</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|-------------------|-------------------|-----------------------|-------------------------|--------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| K-9 Expenses | 95.90 | 667.00 | -571.10 | 5,376.78 | 6,001.00 | -624.22 | 8,000.00 |
| Grant Expense | 1,649.61 | 2,800.00 | -1,150.39 | 11,756.79 | 18,600.00 | -6,843.21 | 27,000.00 |
| Salaries & Wages | 49,197.39 | 50,346.59 | -1,149.20 | 464,921.33 | 453,119.25 | 11,802.08 | 604,159.00 |
| Overtime | 752.86 | 1,103.00 | -350.14 | 9,228.59 | 9,927.00 | -698.41 | 13,236.00 |
| FICA | 3,718.13 | 3,935.91 | -217.78 | 34,001.73 | 35,423.25 | -1,421.52 | 47,230.00 |
| Medical Insurance | 9,132.42 | 7,410.50 | 1,721.92 | 69,063.74 | 66,694.50 | 2,369.24 | 88,926.00 |
| HRA & Flex Plan Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Dental | 636.28 | 692.25 | -55.97 | 5,220.10 | 6,230.25 | -1,010.15 | 8,307.00 |
| Life Insurance | 111.72 | 111.75 | -0.03 | 1,003.38 | 1,005.75 | -2.37 | 1,341.00 |
| C.E.R.S. | 9,062.47 | 12,902.25 | -3,839.78 | 107,628.57 | 116,120.25 | -8,491.68 | 154,827.00 |
| Workers' Comp | 1,516.71 | 1,575.00 | -58.29 | 12,479.42 | 14,175.00 | -1,695.58 | 18,900.00 |
| Adv, Promotion, Printing | 0.00 | 166.00 | -166.00 | 14.08 | 1,500.00 | -1,485.92 | 2,000.00 |
| Maintenance & Repairs | 2,461.46 | 959.00 | 1,502.46 | 11,050.84 | 8,625.00 | 2,425.84 | 11,500.00 |
| Rent & Leases | 185.75 | 150.00 | 35.75 | 1,785.68 | 1,350.00 | 435.68 | 1,800.00 |
| Travel, Mtgs & Training | 0.00 | 420.00 | -420.00 | 10,851.18 | 11,750.00 | -898.82 | 13,000.00 |
| Contracted Services | 250.00 | 417.00 | -167.00 | 3,495.71 | 3,750.00 | -254.29 | 5,000.00 |
| Uniforms | 507.60 | 437.50 | 70.10 | 6,385.08 | 3,937.50 | 2,447.58 | 5,250.00 |
| Supplies | 139.77 | 700.00 | -560.23 | 5,576.39 | 6,900.00 | -1,323.61 | 9,000.00 |
| Office Expense | 0.00 | 40.00 | -40.00 | 0.00 | 370.00 | -370.00 | 500.00 |
| Motor Fuels | 1,828.92 | 2,150.00 | -321.08 | 13,803.22 | 19,350.00 | -5,546.78 | 25,800.00 |
| Computer Expense | 0.00 | 100.00 | -100.00 | 10,330.24 | 9,900.00 | 430.24 | 10,200.00 |
| D.A.R.E. & Public Relations | 0.00 | 250.00 | -250.00 | 1,369.50 | 2,250.00 | -880.50 | 3,000.00 |
| Investigation | 873.00 | 250.00 | 623.00 | 2,271.24 | 2,250.00 | 21.24 | 3,000.00 |
| Other Insurance & Bonds | 2,620.26 | 2,783.00 | -162.74 | 23,582.34 | 25,050.00 | -1,467.66 | 33,400.00 |
| Dues & Subscriptions | 0.00 | 600.00 | -600.00 | 1,194.26 | 6,500.00 | -5,305.74 | 6,800.00 |
| Utilities | 1,301.71 | 1,040.00 | 261.71 | 8,451.50 | 9,380.00 | -928.50 | 12,500.00 |
| Weapons/Firearms | 231.08 | 140.00 | 91.08 | 856.31 | 2,820.00 | -1,963.69 | 5,600.00 |
| Total Expense | 86,273.04 | 92,146.75 | -5,873.71 | 821,698.00 | 842,978.75 | -21,280.75 | 1,122,276.00 |
| Net Ordinary Income | -86,273.04 | -92,146.75 | 5,873.71 | -821,698.00 | -842,978.75 | 21,280.75 | -1,122,276.00 |
| Net Income | -86,273.04 | -92,146.75 | 5,873.71 | -821,698.00 | -842,978.75 | 21,280.75 | -1,122,276.00 |

City of Villa Hills
Profit & Loss Budget Performance-Interlocal PD
March 2021

| | <u>Mar 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '20 - Mar 21</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|---|--------------------------|--------------------------|-----------------------|---------------------------|---------------------------|-----------------------|---------------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Salaries & Wages | 24,423.30 | 24,321.00 | 102.30 | 223,320.92 | 218,891.00 | 4,429.92 | 291,854.00 |
| Overtime | 1,483.34 | 694.00 | 789.34 | 17,073.06 | 6,234.00 | 10,839.06 | 8,308.00 |
| FICA | 1,978.69 | 1,913.50 | 65.19 | 18,118.93 | 17,221.50 | 897.43 | 22,962.00 |
| Medical Insurance | 7,271.62 | 6,941.00 | 330.62 | 62,277.29 | 62,469.00 | -191.71 | 83,292.00 |
| Dental | 309.05 | 366.50 | -57.45 | 2,614.79 | 3,298.50 | -683.71 | 4,398.00 |
| Life Insurance | 55.14 | 53.50 | 1.64 | 498.36 | 481.00 | 17.36 | 641.00 |
| C.E.R.S. | 9,068.34 | 9,901.00 | -832.66 | 90,149.02 | 89,103.00 | 1,046.02 | 118,804.00 |
| Workers' Comp | 894.62 | 1,297.33 | -402.71 | 8,051.58 | 11,676.00 | -3,624.42 | 15,568.00 |
| Adv, Promotion, Printing | 0.00 | 90.00 | -90.00 | 0.00 | 750.00 | -750.00 | 1,000.00 |
| Maintenance & Repairs | 1,641.50 | 540.00 | 1,101.50 | 6,808.77 | 4,870.00 | 1,938.77 | 6,500.00 |
| Travel, Mtgs & Training | 0.00 | 416.00 | -416.00 | 0.00 | 3,750.00 | -3,750.00 | 5,000.00 |
| Contracted Services | 0.00 | 200.00 | -200.00 | 316.29 | 1,800.00 | -1,483.71 | 2,500.00 |
| Uniforms | 338.40 | 333.00 | 5.40 | 3,291.22 | 3,000.00 | 291.22 | 4,000.00 |
| Supplies | 113.00 | 200.00 | -87.00 | 3,039.62 | 1,900.00 | 1,139.62 | 2,500.00 |
| Motor Fuels | 1,375.53 | 1,217.00 | 158.53 | 9,530.99 | 10,950.00 | -1,419.01 | 14,600.00 |
| Computer Expense | 0.00 | 100.00 | -100.00 | 4,896.27 | 3,600.00 | 1,296.27 | 3,900.00 |
| Investigation | 927.00 | 75.00 | 852.00 | 1,196.86 | 675.00 | 521.86 | 900.00 |
| Other Insurance & Bonds | 1,455.70 | 2,269.00 | -813.30 | 13,101.30 | 20,424.00 | -7,322.70 | 27,232.00 |
| Dues & Subscriptions | 0.00 | | | 17.86 | | | |
| Utilities | 149.10 | 150.00 | -0.90 | 1,314.57 | 1,350.00 | -35.43 | 1,800.00 |
| Weapons/Firearms | 0.00 | 125.00 | -125.00 | 0.00 | 1,125.00 | -1,125.00 | 1,500.00 |
| Miscellaneous | 0.00 | 205.00 | -205.00 | 0.00 | 1,846.00 | -1,846.00 | 2,462.00 |
| Reimbursement to reserves for Start up Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,913.00 |
| Reimbursment for CERS and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,054.00 |
| Total Expense | <u>51,484.33</u> | <u>51,407.83</u> | <u>76.50</u> | <u>465,617.70</u> | <u>465,414.00</u> | <u>203.70</u> | <u>679,688.00</u> |
| Net Ordinary Income | <u>-51,484.33</u> | <u>-51,407.83</u> | <u>-76.50</u> | <u>-465,617.70</u> | <u>-465,414.00</u> | <u>-203.70</u> | <u>-679,688.00</u> |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| Transfer out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,596.00 |
| Total Other Expense | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>55,596.00</u> |
| Net Other Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-55,596.00</u> |
| Net Income | <u><u>-51,484.33</u></u> | <u><u>-51,407.83</u></u> | <u><u>-76.50</u></u> | <u><u>-465,617.70</u></u> | <u><u>-465,414.00</u></u> | <u><u>-203.70</u></u> | <u><u>-735,284.00</u></u> |

City of Villa Hills
Profit & Loss Budget Performance-Public Works
 March 2021

| | <u>Mar 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '20 - Mar 21</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------|-------------------|-------------------|-----------------------|-------------------------|--------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Expense | | | | | | | |
| Road Repair-Unrestricted | 0.00 | 1,000.00 | -1,000.00 | 2,432.92 | 5,000.00 | -2,567.08 | 8,000.00 |
| Salaries & Wages | 20,295.16 | 20,399.17 | -104.01 | 177,973.47 | 183,592.49 | -5,619.02 | 244,790.00 |
| Overtime | -433.91 | 500.00 | -933.91 | 5,173.68 | 4,579.00 | 594.68 | 6,079.00 |
| FICA | 1,489.59 | 1,599.25 | -109.66 | 13,873.74 | 14,393.25 | -519.51 | 19,191.00 |
| Medical Insurance | 5,602.94 | 5,371.08 | 231.86 | 46,836.62 | 48,339.72 | -1,503.10 | 64,453.00 |
| Dental | 284.83 | 339.50 | -54.67 | 2,327.13 | 3,055.50 | -728.37 | 4,074.00 |
| Life Insurance | 45.36 | 46.75 | -1.39 | 408.24 | 420.75 | -12.51 | 561.00 |
| C.E.R.S. | 4,052.98 | 4,602.83 | -549.85 | 41,059.25 | 41,425.47 | -366.22 | 55,234.00 |
| Workers' Comp | 875.78 | 834.00 | 41.78 | 6,533.04 | 7,500.00 | -966.96 | 10,000.00 |
| Adv, Promotion, Printing | 0.00 | 40.00 | -40.00 | 83.16 | 370.00 | -286.84 | 500.00 |
| Maintenance & Repairs | 3,738.74 | 834.00 | 2,904.74 | 14,571.97 | 7,500.00 | 7,071.97 | 10,000.00 |
| Equipment Rental | 0.00 | 200.00 | -200.00 | 0.00 | 1,000.00 | -1,000.00 | 1,300.00 |
| Rent & Leases | 675.00 | 675.00 | 0.00 | 7,275.50 | 6,075.00 | 1,200.50 | 8,100.00 |
| Travel, Mtgs & Training | 50.00 | 62.50 | -12.50 | 129.77 | 562.50 | -432.73 | 750.00 |
| Contracted Services | 0.00 | 84.00 | -84.00 | 7.00 | 750.00 | -743.00 | 1,000.00 |
| Uniforms | 0.00 | 200.00 | -200.00 | 1,984.24 | 1,800.00 | 184.24 | 2,500.00 |
| City Beautification-Garden | 0.00 | 125.00 | -125.00 | 592.00 | 625.00 | -33.00 | 1,000.00 |
| Supplies | 333.80 | 534.00 | -200.20 | 6,673.66 | 4,800.00 | 1,873.66 | 6,400.00 |
| Motor Fuels | 903.79 | 1,150.00 | -246.21 | 8,586.65 | 10,350.00 | -1,763.35 | 13,800.00 |
| Computer Expense | 0.00 | 166.00 | -166.00 | 36.25 | 1,500.00 | -1,463.75 | 2,000.00 |
| Other Insurance & Bonds | 1,544.07 | 1,308.00 | 236.07 | 13,896.63 | 11,775.00 | 2,121.63 | 15,700.00 |
| Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | -200.00 | 200.00 |
| Utilities | 1,020.70 | 700.00 | 320.70 | 5,888.84 | 6,400.00 | -511.16 | 8,500.00 |
| Total Expense | 40,478.83 | 40,771.08 | -292.25 | 356,343.76 | 362,013.68 | -5,669.92 | 484,132.00 |
| Net Ordinary Income | -40,478.83 | -40,771.08 | 292.25 | -356,343.76 | -362,013.68 | 5,669.92 | -484,132.00 |
| Net Income | -40,478.83 | -40,771.08 | 292.25 | -356,343.76 | -362,013.68 | 5,669.92 | -484,132.00 |

City of Villa Hills
Bills for Payment Detail
March 2021

| Date | Name | Memo | Account | Class | Amount |
|------------|--------------------------------|---|-------------------------|--------------------|----------|
| Mar 21 | | | | | |
| 03/01/2021 | BAKER BUSINESS & TAX SOLU... | Monthl Accounting | Accounting Fees | Contract Services | 550.00 |
| 03/01/2021 | BURKE, MICHEAL C. | Monthly rental | Rent & Leases | Public Works | 675.00 |
| 03/01/2021 | TIME WARNER CABLE | Internet services | Utilities | Administration | 27.82 |
| 03/01/2021 | TIME WARNER CABLE | Internet services | Utilities | Public Works | 14.74 |
| 03/01/2021 | TIME WARNER CABLE | Internet services | Utilities | Police Department | 47.43 |
| 03/01/2021 | VERIZON CONNECT NWF, INC. | Monthly Service - Unit 127 | Utilities | Administration | 16.19 |
| 03/01/2021 | VERIZON CONNECT NWF, INC. | Monthly Service - Unit 125 | Utilities | Administration | 16.19 |
| 03/01/2021 | VERIZON CONNECT NWF, INC. | Monthly Service - Unit 218 | Utilities | Public Works | 16.19 |
| 03/01/2021 | VERIZON CONNECT NWF, INC. | Monthly Service - Unit 216 | Utilities | Public Works | 16.19 |
| 03/01/2021 | VERIZON CONNECT NWF, INC. | Monthly Service - Unit 212 | Utilities | Public Works | 16.19 |
| 03/01/2021 | VERIZON CONNECT NWF, INC. | Monthly Service - Unit 217 | Utilities | Public Works | 16.19 |
| 03/01/2021 | VERIZON CONNECT NWF, INC. | Monthly Service - Unit 219 | Utilities | Public Works | 16.19 |
| 03/01/2021 | VERIZON CONNECT NWF, INC. | Monthly Service - Unit 220 | Utilities | Public Works | 16.19 |
| 03/01/2021 | NO.KY PUBLIC ENTITY JOINT H... | Health Insurance | Medical Insurance | Administration | 2,072.75 |
| 03/01/2021 | NO.KY PUBLIC ENTITY JOINT H... | Health Insurance | Medical Insurance | Public Works | 5,582.69 |
| 03/01/2021 | NO.KY PUBLIC ENTITY JOINT H... | Health Insurance | Medical Insurance | Police Department | 8,987.92 |
| 03/01/2021 | NO.KY PUBLIC ENTITY JOINT H... | Health Insurance | Medical Insurance | Interlocal | 7,328.66 |
| 03/01/2021 | NKOL | Monthly server monitoring/security | Computer Expense | Administration | 145.00 |
| 03/01/2021 | NKOL | Monthly computer monitoring/security | Computer Expense | Administration | 210.00 |
| 03/01/2021 | NKOL | Office 365 Online | Computer Expense | Administration | 147.00 |
| 03/01/2021 | NKOL | Office 365 Business Premium | Computer Expense | Administration | 17.00 |
| 03/01/2021 | NKOL | Office 365 Archiving | Computer Expense | Administration | 5.00 |
| 03/01/2021 | NKOL | Ubiquiti monitoring/updates | Computer Expense | Administration | 40.00 |
| 03/01/2021 | NKOL | Cloud backup | Computer Expense | Administration | 30.00 |
| 03/01/2021 | NKOL | Premium phishing filtering | Computer Expense | Administration | 124.00 |
| 03/01/2021 | NKOL | Office 365 Business Essentials | Computer Expense | Administration | 112.00 |
| 03/01/2021 | KOI AUTO PARTS | Antifreeze for trucks | Maintenance & Repairs | Public Works | 62.40 |
| 03/01/2021 | KOI AUTO PARTS | PB Blaster for trucks | Maintenance & Repairs | Public Works | 29.15 |
| 03/01/2021 | TRANSUNION RISK & ALTERNA... | Monthly fee for investigations | Investigation | Police Department | 48.00 |
| 03/01/2021 | TRANSUNION RISK & ALTERNA... | Monthly fee for investigations | Investigation | Interlocal | 27.00 |
| 03/01/2021 | DUKE | Acct #68103855016 - Service @ Niewahner Island 1/29... | Street Lights | Administration | 21.88 |
| 03/01/2021 | DUKE | Acct #69100804204 - Service @ 719 Rogers Road 1/29... | Utilities | Public Works | 446.44 |
| 03/01/2021 | DUKE | Acct #49303680011 - Service @ City Sign 1/29 through... | Street Lights | Administration | 20.64 |
| 03/01/2021 | DUKE | Acct #75800223202 - Service @ 719A Rogers Road 1/... | Utilities | Police Department | 451.72 |
| 03/01/2021 | DUKE | Acct #67800223269 - Service @ 720 Rogers Road 1/29... | Utilities | Administration | 291.49 |
| 03/01/2021 | DUKE | Acct #09602171016 - Service @ Flag Pole 1/29 through... | Street Lights | Administration | 15.81 |
| 03/01/2021 | DUKE | Acct #89602171010 - Traffic Lights 1/29 through 3/1/21 | Street Lights | Administration | 10.54 |
| 03/01/2021 | DUKE | Acct #60803606016 - VM Ballfields 1/29 through 3/1/21 | Utilities | Parks & Recreation | 22.21 |
| 03/01/2021 | DUKE | Acct #53903533010 - VM Ballfields 1/29 through 3/1/21 | Utilities | Parks & Recreation | 41.70 |
| 03/01/2021 | 911 FLEET & FIRE EQUIPMENT | Battery replaced - unit 131 | Maintenance & Repairs | Police Department | 180.50 |
| 03/01/2021 | AUTOZONE | Rearview mirror adhesive | Maintenance & Repairs | Police Department | 11.98 |
| 03/01/2021 | BROCKMAN, TYLER | COVID test to return to work (11/15/2020) | Supplies | Interlocal | 113.00 |
| 03/02/2021 | BARREN RIVER MUNICIPAL CL... | Full Registration - Spring Conference (Virtual) - Jennifer | Travel, Mtgs & Training | Administration | 200.00 |
| 03/02/2021 | BARREN RIVER MUNICIPAL CL... | Athenian Dialogue (Virtual) - Jennifer | Travel, Mtgs & Training | Administration | 30.00 |
| 03/02/2021 | CARDINAL ENGINEERING | Engineer - General projects | City Engineer | Contract Services | 880.19 |
| 03/02/2021 | CONNOR & ASSOCIATES | Fitness for Duty Evaluations - post shooting evaluations... | Investigation | Police Department | 825.00 |
| 03/02/2021 | CONNOR & ASSOCIATES | Fitness for Duty Evaluations - post shooting evaluations... | Investigation | Interlocal | 825.00 |
| 03/03/2021 | A & S ELECTRIC SUPPLY, INC. | LED lights - Public works garage | Supplies | Public Works | 70.12 |

City of Villa Hills
Bills for Payment Detail
March 2021

| Date | Name | Memo | Account | Class | Amount |
|------------|-----------------------------|---|-------------------------|-------------------------|----------|
| 03/05/2021 | ADAMS LAW, PLLC | General counsel | City Attorney | Contract Services | 1,870.50 |
| 03/05/2021 | HOME DEPOT | Water refill | Supplies | Police Department | 6.99 |
| 03/05/2021 | HOME DEPOT | Straps for tire chains | Supplies | Public Works | 9.80 |
| 03/05/2021 | HOME DEPOT | Lights for garage, shipping tape | Supplies | Public Works | 53.92 |
| 03/05/2021 | HOME DEPOT | water refill | Supplies | Police Department | 6.99 |
| 03/05/2021 | HOME DEPOT | Febreeze for garage | Supplies | Public Works | 7.47 |
| 03/05/2021 | HOME DEPOT | Paint for benches at PD | Maintenance & Repairs | Police Department | 21.72 |
| 03/05/2021 | HOME DEPOT | Light bulbs for garage | Supplies | Public Works | 45.95 |
| 03/05/2021 | U.S. BANK EQUIPMENT FINANCE | Copier lease | Rent & Leases | Administration | 185.75 |
| 03/05/2021 | U.S. BANK EQUIPMENT FINANCE | Copier lease | Rent & Leases | Police Department | 185.75 |
| 03/05/2021 | N KY WATER SERVICE | Water service - 2448 Amsterdam Rd | Utilities | Parks & Recreation | 83.33 |
| 03/05/2021 | N KY WATER SERVICE | Water service - 1 Buttermilk Pike | Utilities | Administration | 41.72 |
| 03/05/2021 | N KY WATER SERVICE | Water service - 720 Rogers Rd | Utilities | Administration | 51.54 |
| 03/05/2021 | N KY WATER SERVICE | Water service - Niewahner Sprinkler | Utilities | Events and Beautific... | 41.72 |
| 03/05/2021 | N KY WATER SERVICE | Water service - 719 Rogers Road | Utilities | Police Department | 71.19 |
| 03/05/2021 | N KY WATER SERVICE | Water service - 719-A Rogers Road | Utilities | Public Works | 90.85 |
| 03/08/2021 | VERIZON WIRELESS | Monthly cell phone | Utilities | Administration | 49.66 |
| 03/08/2021 | VERIZON WIRELESS | Monthly cell phone | Utilities | Public Works | 195.06 |
| 03/08/2021 | VERIZON WIRELESS | Monthly cell phone | Utilities | Police Department | 261.90 |
| 03/08/2021 | VERIZON WIRELESS | Monthly cell phone | Utilities | Interlocal | 149.10 |
| 03/09/2021 | ADAMS LAW, PLLC | General counsel | City Attorney | Contract Services | 2,044.50 |
| 03/09/2021 | ADAMS LAW, PLLC | Schutzman | City Attorney | Contract Services | 333.50 |
| 03/09/2021 | CITY OF COVINGTON | Vehicle maintenance - unit 140 - oil/transmission - brak... | Maintenance & Repairs | Interlocal | 1,137.50 |
| 03/09/2021 | CITY OF COVINGTON | Vehicle maintenance - unit 143 - oil/transmission | Maintenance & Repairs | Police Department | 104.71 |
| 03/09/2021 | CITY OF COVINGTON | Vehicle maintenance - unit 135 - oil/transmission - 4 tires | Maintenance & Repairs | Police Department | 854.18 |
| 03/09/2021 | CITY OF COVINGTON | Vehicle maintenance - unit 142 - oil/transmission | Maintenance & Repairs | Police Department | 127.19 |
| 03/09/2021 | CITY OF COVINGTON | Vehicle maintenance - unit 131 - oil/transmission - 1 tire | Maintenance & Repairs | Police Department | 379.78 |
| 03/09/2021 | SOUTHEASTERN | Oil filter - Backhoe | Maintenance & Repairs | Public Works | 23.00 |
| 03/09/2021 | SOUTHEASTERN | Fuel filter - Backhoe | Maintenance & Repairs | Public Works | 37.75 |
| 03/10/2021 | HERITAGE BANK credit card | USPS - postage stamps | Postage | Administration | 165.00 |
| 03/10/2021 | HERITAGE BANK credit card | USPS.com - passport postage | Postage | Administration | 79.00 |
| 03/10/2021 | HERITAGE BANK credit card | Arlinghaus - Heating - garage - pilot assembly repairs | Maintenance & Repairs | Public Works | 129.00 |
| 03/10/2021 | HERITAGE BANK credit card | KLC - training - Corey - Risk & Safety Conference | Travel, Mtgs & Training | Public Works | 50.00 |
| 03/10/2021 | HERITAGE BANK credit card | Parkerstore (Triad) - Spreader on #216 | Maintenance & Repairs | Public Works | 67.16 |
| 03/10/2021 | HERITAGE BANK credit card | Wal-Mart - Oil for mowers and tractors | Field Maintenance | Parks & Recreation | 64.71 |
| 03/10/2021 | HERITAGE BANK credit card | Zimmer tractor - Maintenance on New Holland tractor | Field Maintenance | Parks & Recreation | 278.79 |
| 03/10/2021 | HERITAGE BANK credit card | Bray trucking - 2 yards topsoil - fields | Field Maintenance | Parks & Recreation | 94.34 |
| 03/10/2021 | HERITAGE BANK credit card | Wright Implement - Oil & filters - tractor / skid steer | Maintenance & Repairs | Public Works | 189.11 |
| 03/10/2021 | HERITAGE BANK credit card | Amazon - Prime membership | Supplies | Police Department | 14.08 |
| 03/10/2021 | HERITAGE BANK credit card | Amazon - 2 books - Psych/Physiology of Deadly Conflict... | Supplies | Police Department | 59.23 |
| 03/10/2021 | HERITAGE BANK credit card | Amazon - Tactical weapon mount light | Weapons/Firearms | Police Department | 231.08 |
| 03/11/2021 | KANSAS CITY LIFE | Vision insurance | Medical Insurance | Administration | 46.02 |
| 03/11/2021 | KANSAS CITY LIFE | Vision insurance | Medical Insurance | Public Works | 73.87 |
| 03/11/2021 | KANSAS CITY LIFE | Vision insurance | Medical Insurance | Police Department | 162.14 |
| 03/11/2021 | KANSAS CITY LIFE | Vision insurance | Medical Insurance | Interlocal | 57.60 |
| 03/12/2021 | CONNOR & ASSOCIATES | Bolton follow-up | Investigation | Interlocal | 75.00 |
| 03/12/2021 | DEARBORN NATIONAL | ADD | Life Insurance | Administration | 4.61 |
| 03/12/2021 | DEARBORN NATIONAL | LIFE | Life Insurance | Administration | 22.53 |
| 03/12/2021 | DEARBORN NATIONAL | LTD | Medical Insurance | Administration | 61.39 |

City of Villa Hills
Bills for Payment Detail
 March 2021

| Date | Name | Memo | Account | Class | Amount |
|------------|----------------------------|---|--------------------------|--------------------|-----------|
| 03/12/2021 | DEARBORN NATIONAL | STD | Medical Insurance | Administration | 38.60 |
| 03/12/2021 | DEARBORN NATIONAL | ADD | Life Insurance | Public Works | 7.70 |
| 03/12/2021 | DEARBORN NATIONAL | LIFE | Life Insurance | Public Works | 37.66 |
| 03/12/2021 | DEARBORN NATIONAL | LTD | Medical Insurance | Public Works | 93.58 |
| 03/12/2021 | DEARBORN NATIONAL | STD | Medical Insurance | Public Works | 21.90 |
| 03/12/2021 | DEARBORN NATIONAL | ADD | Life Insurance | Police Department | 18.97 |
| 03/12/2021 | DEARBORN NATIONAL | LIFE | Life Insurance | Police Department | 92.75 |
| 03/12/2021 | DEARBORN NATIONAL | LTD | Medical Insurance | Police Department | 233.83 |
| 03/12/2021 | DEARBORN NATIONAL | STD | Medical Insurance | Police Department | 182.05 |
| 03/12/2021 | DEARBORN NATIONAL | ADD | Life Insurance | Interlocal | 9.37 |
| 03/12/2021 | DEARBORN NATIONAL | LIFE | Life Insurance | Interlocal | 45.77 |
| 03/12/2021 | DEARBORN NATIONAL | LTD | Medical Insurance | Interlocal | 112.63 |
| 03/12/2021 | DEARBORN NATIONAL | STD | Medical Insurance | Interlocal | 58.67 |
| 03/15/2021 | CINCINNATI ENQUIRER | Public hearing notice - CDBG-CV | Adv, Promotion, Printing | Administration | 361.64 |
| 03/15/2021 | MCBRAYER PLLC | Attorney representation for Officer Bolton | Contracted Services | Contract Services | 1,842.04 |
| 03/15/2021 | STAPLES | Pens | Supplies | Public Works | 5.00 |
| 03/15/2021 | STAPLES | Pens, envelopes, passport labels | Supplies | Administration | 18.10 |
| 03/16/2021 | A STITCH ABOVE | Police Polo shirts - chest patches | Uniforms | Interlocal | 67.20 |
| 03/16/2021 | A STITCH ABOVE | Police Polo shirts - chest patches | Uniforms | Police Department | 100.80 |
| 03/16/2021 | A STITCH ABOVE | Shirt patches - sewn on | Uniforms | Interlocal | 204.00 |
| 03/16/2021 | A STITCH ABOVE | Shirt patches - sewn on | Uniforms | Police Department | 306.00 |
| 03/16/2021 | A STITCH ABOVE | Embroidery | Uniforms | Interlocal | 67.20 |
| 03/16/2021 | A STITCH ABOVE | Embroidery | Uniforms | Police Department | 100.80 |
| 03/16/2021 | DUKE | Street lighting | Street Lights | Administration | 5,423.73 |
| 03/16/2021 | RUMPKE | Monthly trash/recycling | Garbage Collection | Contract Services | 40,302.50 |
| 03/17/2021 | CUSTOM DESIGN BENEFI | FSA Administration fees | HRA & Flex Plan Expense | Administration | 60.00 |
| 03/17/2021 | HALL, MATTHEW | Reimburse - HDMI Standard cable - Hall paid on person... | Supplies | Police Department | 27.53 |
| 03/18/2021 | GREKO | Center pull towels | Supplies | Administration | 20.50 |
| 03/18/2021 | GREKO | Center pull towels | Supplies | Public Works | 20.50 |
| 03/18/2021 | GREKO | Center pull towels | Supplies | Police Department | 20.50 |
| 03/18/2021 | GREKO | Center pull towels | Supplies | Parks & Recreation | 20.50 |
| 03/18/2021 | Molly Maid | Cleaning - City Building and PD | Maintenance & Repairs | Administration | 106.00 |
| 03/19/2021 | R & M FENCE AND CONS | Remove and replace backstop - Franzen Fields | Field Maintenance | Parks & Recreation | 3,150.00 |
| 03/19/2021 | NKOL | Quickbooks - Connection issue - Craig's sign in and re... | Computer Expense | Administration | 36.25 |
| 03/19/2021 | CINCINNATI BELL | Monthly Phones - 4 phones | Utilities | Administration | 119.24 |
| 03/19/2021 | CINCINNATI BELL | Monthly Phones - 2 phones | Utilities | Public Works | 59.62 |
| 03/19/2021 | CINCINNATI BELL | Monthly Phones - 8 phones | Utilities | Police Department | 238.48 |
| 03/19/2021 | FES - FIRE & SECURITY, LLC | Fire extinguisher inspections | Maintenance & Repairs | Administration | 229.00 |
| 03/19/2021 | FES - FIRE & SECURITY, LLC | Fire extinguisher inspections | Maintenance & Repairs | Public Works | 229.40 |
| 03/19/2021 | FES - FIRE & SECURITY, LLC | Fire extinguisher inspections | Maintenance & Repairs | Police Department | 229.40 |
| 03/20/2021 | SANITATION DISTRICT | 2125048000-005 - 720 Rogers | Utilities | Administration | 72.23 |
| 03/20/2021 | SANITATION DISTRICT | 2125046800-001 - 719 Rogers | Utilities | Police Department | 230.99 |
| 03/20/2021 | SANITATION DISTRICT | 2125046700-001 - 719-A Rogers | Utilities | Public Works | 116.85 |
| 03/20/2021 | SANITATION DISTRICT | 2025054232-009 - 2448 Amsterdam | Utilities | Parks & Recreation | 51.06 |
| 03/20/2021 | SANITATION DISTRICT | 2025055200-003 - 2469-A Amsterdam | Utilities | Administration | 15.12 |
| 03/21/2021 | HILLTOP BASIC | 14.33 tons gravel - Franzen lot | Field Maintenance | Parks & Recreation | 197.04 |
| 03/25/2021 | NATURE'S WAY, INC. | Fertilizer & weed control at Villa Fields | Field Maintenance | Parks & Recreation | 75.00 |
| 03/25/2021 | MOBILCOMM | 15 - APX Portable Maintenance / 14 - APX 4500 Mobile ... | Maintenance & Repairs | Police Department | 450.00 |
| 03/25/2021 | MOBILCOMM | 15 - APX Portable Maintenance / 14 - APX 4500 Mobile ... | Maintenance & Repairs | Interlocal | 450.00 |

City of Villa Hills
Bills for Payment Detail
 March 2021

| Date | Name | Memo | Account | Class | Amount |
|---------------|-----------------------------|---|-----------------------|--------------------|-------------------|
| 03/26/2021 | SUPERIOR DENTAL CARE | Dental Insurance | Dental | Administration | 169.76 |
| 03/26/2021 | SUPERIOR DENTAL CARE | Dental Insurance | Dental | Public Works | 284.83 |
| 03/26/2021 | SUPERIOR DENTAL CARE | Dental Insurance | Dental | Police Department | 636.28 |
| 03/26/2021 | SUPERIOR DENTAL CARE | Dental Insurance | Dental | Interlocal | 309.05 |
| 03/29/2021 | ART'S RENTAL | Safety glasses | Supplies | Public Works | 13.00 |
| 03/29/2021 | ART'S RENTAL | Leather work gloves | Supplies | Public Works | 4.50 |
| 03/29/2021 | RUMPKE | Portable restroom rental - 2 each at 2 parks (March 23 -... | Field Maintenance | Parks & Recreation | 89.14 |
| 03/31/2021 | WEX BANK2 | Monthly fuel | Motor Fuels | Administration | 67.12 |
| 03/31/2021 | WEX BANK2 | Monthly fuel | Motor Fuels | Public Works | 903.79 |
| 03/31/2021 | WEX BANK2 | Monthly fuel | Motor Fuels | Police Department | 1,828.92 |
| 03/31/2021 | WEX BANK2 | Monthly fuel | Motor Fuels | Interlocal | 1,375.53 |
| 03/31/2021 | CRESCENT SPR HARDWAR | Yellow lumber crayons | Supplies | Police Department | 4.45 |
| 03/31/2021 | CRESCENT SPR HARDWAR | Oil filter & Air filter - Mowers | Maintenance & Repairs | Public Works | 42.89 |
| 03/31/2021 | CRESCENT SPR HARDWAR | Eye protection - Wayne | Supplies | Parks & Recreation | 7.98 |
| 03/31/2021 | CRESCENT SPR HARDWAR | Trailer plug & snap link - Skid steer trailer | Maintenance & Repairs | Public Works | 8.88 |
| 03/31/2021 | CRESCENT SPR HARDWAR | Washers, nuts & bolts - sign posts | Supplies | Public Works | 10.90 |
| 03/31/2021 | CRESCENT SPR HARDWAR | Lazer - Ex Mark gas cap | Supplies | Public Works | 22.65 |
| 03/31/2021 | CRESCENT SPR HARDWAR | Bluetooth MP3 work tunes ear protection - Dallas | Supplies | Public Works | 69.99 |
| 03/31/2021 | MR SPOTLESS CAR WASH | 9 Car washes | Maintenance & Repairs | Interlocal | 54.00 |
| 03/31/2021 | MR SPOTLESS CAR WASH | 17 Car washes | Maintenance & Repairs | Police Department | 102.00 |
| 03/31/2021 | NKOL | Monthly server monitoring/security | Computer Expense | Administration | 145.00 |
| 03/31/2021 | NKOL | Monthly computer monitoring/security | Computer Expense | Administration | 210.00 |
| 03/31/2021 | NKOL | Office 365 online | Computer Expense | Administration | 147.00 |
| 03/31/2021 | NKOL | Office 365 Business Premium | Computer Expense | Administration | 17.00 |
| 03/31/2021 | NKOL | Office 365 archiving | Computer Expense | Administration | 5.00 |
| 03/31/2021 | NKOL | Ubiquiti monitoring/updates | Computer Expense | Administration | 40.00 |
| 03/31/2021 | NKOL | Cloud backup | Computer Expense | Administration | 30.00 |
| 03/31/2021 | NKOL | Premium phishing filtering | Computer Expense | Administration | 124.00 |
| 03/31/2021 | NKOL | Office 365 Business Essentials | Computer Expense | Administration | 112.00 |
| 03/31/2021 | SITEONE LANDSCAPE SUPPLY... | Fertilizer - Soccer fields @ Villa | Field Maintenance | Parks & Recreation | 352.50 |
| 03/31/2021 | SITEONE LANDSCAPE SUPPLY... | Seed - fields | Field Maintenance | Parks & Recreation | 93.70 |
| 03/31/2021 | SITEONE LANDSCAPE SUPPLY... | Pine straw - Villa Park | Field Maintenance | Parks & Recreation | 73.00 |
| 03/31/2021 | SOUTHEASTERN | Grouser F-5 Series bar tracks for use on John Deere 32... | Maintenance & Repairs | Public Works | 2,920.00 |
| 03/31/2021 | CIN BELL TECHNOLOGY SOLU... | Monthly long distance | Utilities | Administration | 34.05 |
| Mar 21 | | | | | 107,555.59 |